SONALI BANK PLC

TREASURY MANAGEMENT DIVISION (FRONT OFFICE)
HEAD OFFICE, DHAKA

www.sonalibank.com.bd (INDICATIVE ONLY : Rates may vary in the same day)

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Daily Foreign Exchange Rate Circular No: 2026/208

DATED : 15.11.2026 **EFFECTIVE DATE: 15TH NOVEMBER, 2026**

1. CROSS RATES IN ASIAN MARKET AS ON 13/11/2026

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY	USD/AED
SELLING	1.3218	1.1024	1.4269	0.8388	159.6600	3.6728
BUYING	1.3215	1.1021	1.4272	0.8391	159.7100	3.6730

2.a) SONALI BANK PLC DEALING RATES TO PUBLIC (B.TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

SPOT SELLING			SPOT BUYING		
TT / OD	BC	CURRENCY	TT CLEAN	OD SIGHT EXPORT BILLS	OD TRANSFER
124.9500	124.9500	U.S.DOLLAR	123.9500	123.8300	123.6800
166.8105	166.8105	G.B.POUND	163.7999	163.6413	163.4431
139.1223	139.1223	EURO	136.6053	136.4730	136.3077
88.0053	88.0053	CANADIAN DOLLAR	86.4141	86.3305	86.2259
151.9421	151.9421	SWISS FRANC	146.9792	146.8369	146.6590
0.7904	0.7904	JAPANESE YEN	0.7683	0.7676	0.7667
85.0518	85.0518	AUSTRALIAN DOLLAR	83.5069	83.4261	83.3250
18.5164	18.5164	DANISH KRONE	18.1828	18.1652	18.1432
16.0060	16.0060	HONGKONG DOLLAR	15.7195	15.7043	15.6852
13.1151	13.1151	NORWEGIAN KRONE	12.8740	12.8615	12.8459
12.4294	12.4294	SWEDISH KRONA	12.2377	12.2258	12.2110
97.5186	97.5186	SINGAPORE DOLLAR	95.7459	95.6532	95.5373
30.7405	30.7405	MALAYSIAN RINGGIT	30.1541	30.1249	30.0884
33.5273	33.5273	SAUDI RIYAL	32.8609	32.8291	32.7893
34.1905	34.1905	UAE DIRHAM	33.5775	33.5450	33.5044
406.9835	406.9835	KUWAITI DINAR	399.5796	399.1928	398.7092
34.5137	34.5137	QATAR RIYAL	33.8039	33.7712	33.7303
3.7097	3.7097	THAI BAHT	3.6370	3.6335	3.6291
18.8240	18.8240	CHINESE YUAN	18.4834	18.4655	18.4431
0.0050	0.0050	VIETNAM DONG	0.0047	0.0047	0.0047
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3391	1.3391	INDIAN RUPEE	1.3020	1.3007	1.2991

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 123.9500

2.c) USANCE EXPORT BILL BUYING RATES (BANGLADESHI TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

	30 DAYS DA	60 DAYS DA	90 DAYS DA	120 DAYS DA	180 DAYS DA
USD	123.0582	122.3352	121.6122	120.8891	119.4430
GBP	162.6215	161.6660	160.7105	159.7550	157.8440
EUR	135.6225	134.8256	134.0288	133.2319	131.6382

Please contact our Dealing Room for Documents Against Acceptance Bill Buying rates for other currencies.

2.d)	FORWARD RATE	1 MONTH	2 MONTH	3 MONTH
SELLING	U.S.DOLLAR	125.3826	125.7938	126.1836
BUYING	U.S.DOLLAR	124.8826	125.2938	125.6836

2.e) PLEASE CONTACT OUR DEALING ROOM FOR FORWARD BOOKING: PHONE 02-41051434, 02-41054985

3.a) SELLING AND BUYING RATES ON CASH FOREIGN CURRENCY AND TRAVELLER'S CHEQUE (TC)

SELLING		BUYING	SELLING		BUYING
125.0000	U.S.DOLLAR	124.0000	168.0000	G.B. POUND	162.0000
100.0000	SINGAPORE DOLLAR	96.0000	400.0000	KUWAITI DINAR	380.0000
147.0000	EURO	142.0000	125.0000	USD T.Cs	124.0000
31.3000	MALAYSIAN RINGGIT	30.0000	168.0000	GBP T.Cs	162.0000
34.2000	UAE DIRHAM	33.0000	33.7000	SAUDI RIYAL	32.5000
320.0000	OMANI RIAL	310.0000	315.0000	BAHRAINI DINAR	305.0000
1.4500	INDIAN RUPEE	1.2500	34.2000	QATAR RIYAL	33.0000
0.9000	JAPANESE YEN	0.8000	20.0000	CHINESE YUAN	18.0000
89.0000	AUSTRALIAN DOLLAR	84.0000	4.2000	THAI BAHT	3.6000
91.0000	CANADIAN DOLLAR	86.0000			

3.b) Cash selling and buying rates for all other currencies will be same as TT/OD (Selling) and OD Transfer (Buying) respectively mentioned under serial number 2.a)

4. OTHER INFORMATION : VALUE OF ISLAMIC DINAR & SDR IS SAME

ONE SDR =USD 1.3472 **= BDT** 167.6590

BOMBAY : 13.11.2026 IRS:RBI REF.RATE US$ 1=RS. 94.1997

MOSCOW : 13.11.2026 US$ 1 = RUSSIAN ROUBLE 82.6955/82.7045

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 123.9500 PER USD.

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DATE : 15.11.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 13.11.2026. THESE RATES ARE EFFECTIVE AS ON 15TH NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3472		BANGLADESH TAKA	124.4500
SDR 1=	BANGLADESH TAKA	167.6590			
SDR 1=	PAKISTAN RUPEE	193.3630	USD 1=	PAKISTAN RUPEE	143.5295
SDR 1=	INDIAN RUPEE	126.9050	USD 1=	INDIAN RUPEE	94.1991
SDR 1=	SRI LANKA RUPEE	253.9970	USD 1=	SRI LANKA RUPEE	188.5370
SDR 1=	NEPALESE RUPEE	158.3790	USD 1=	NEPALESE RUPEE	117.5616
SDR 1=	IRANIAN RIYAL	58514.4000	USD 1=	IRANIAN RIYAL	43434.0855
SDR 1=	MYANMAR KYAT	8.6490	USD 1=	MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	13.11.2026	USD	3.90000	3.96502	4.17087	4.35827	4.62035
SONIA	13.11.2026	GBP	3.98460	3.99080	4.14750	4.34260	4.65560
ESTR	13.11.2026	EUR	2.44300	2.44355	2.35429	2.22982	2.09705

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.17	4.61	5.12
GBP:	4.15	4.59	5.16
EUR:	2.35	2.48	2.60

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50

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